

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATED INFORMATION FOR NORTHERN CAPE

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	56 700	-		56 700	56 700	56 700	11 721	11 363	17 423	15 636	29 144	26 999	48.6%	37.6%	51.4%	47.6%		
Infrastructure Bulk Development Grant	6 700	-		6 700	3 200	3 200	1 271	877	1 613	1 615	2 884	2 492	26.9%	84.3%	43.0%	37.2%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	7 500	-		7 500	720	7 500	-	-	-	3 359	-	-	-	-	-	44.8%	-	
Neighbourhood Development Partnership (Schedule 6B)	400	-		400	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	71 300	-		71 300	61 020	67 400	12 992	12 240	22 395	17 252	35 387	29 491	72.4%	40.9%	49.9%	41.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	(100.0%)	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	6 841	-		6 841	2 907	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	13 429	-		13 429	5 372	5 372	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 270	-		20 270	8 279	5 372	-	194	-	-	-	-	194	-	(100.0%)	-	1.4%	-
Transport (Vote 27)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	12 574	-		12 574	12 574	1 542	1 228	334	-	3 212	1 228	3 545	(100.0%)	862.0%	9.8%	28.2%	-	-
Sub-Total Vote	12 574	-		12 574	12 574	1 542	1 228	334	-	3 212	1 228	3 545	(100.0%)	862.0%	9.8%	28.2%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	36 788	-		36 788	25 753	9 198	2 508	8 057	-	10 161	2 508	18 218	(100.0%)	26.1%	6.8%	49.5%	-	-
Sub-Total Vote	36 788	-		36 788	25 753	9 198	2 508	8 057	-	10 161	2 508	18 218	(100.0%)	26.1%	6.8%	49.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	62 500	-		62 500	55 100	52 200	11 576	8 146	4 026	8 494	15 602	16 641	(65.2%)	4.3%	25.0%	26.6%	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	102 619	-		102 619	91 329	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	18 000	-		18 000	14 000	14 000	-	2 377	-	1 239	-	3 617	-	(47.9%)	-	20.1%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	183 119	-		183 119	160 429	66 200	11 576	10 523	4 026	9 734	15 602	20 257	(65.2%)	(7.5%)	19.4%	25.2%	-	-
Water & Sewerage (Vote 38)																		
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	64 494	-		64 494	51 595	21 747	-	2 012	-	6 153	-	8 165	-	205.8%	-	12.7%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	164 598	-		164 598	113 859	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	140 984	-		140 984	105 738	105 738	16 337	21 182	41 020	49 030	57 357	70 212	151.1%	131.5%	40.7%	49.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	370 076	-		370 076	271 192	127 485	16 337	23 195	41 020	55 183	57 357	78 378	151.1%	137.9%	27.9%	38.1%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	694 127	-		694 127	539 247	277 197	44 641	54 543	67 441	95 541	112 082	150 084	51.1%	75.2%	26.7%	35.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	463 379	-		463 379	360 526	353 489	96 231	109 772	107 283	102 449	203 514	212 221	11.5%	(6.7%)	43.9%	45.8%	-	-
Sub-Total Vote	463 379	-		463 379	360 526	353 489	96 231	109 772	107 283	102 449	203 514	212 221	11.5%	(6.7%)	43.9%	45.8%	-	-
Sub-Total	463 379	-		463 379	360 526	353 489	96 231	109 772	107 283	102 449	203 514	212 221	11.5%	(6.7%)	43.9%	45.8%	-	-
Total	1 157 506	-		1 157 506	899 773	630 686	140 872	164 315	174 724	197 990	315 596	362 305	24.0%	20.5%	35.7%	41.0%	-	-
Year to date																		
Transfers by Provincial Departments to Municipalities(Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q			
Summary by Provincial Departments		109 873	-	-	109 873	-	-	30 881	-	-	-	30 881	-	- 1	28.1%	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	7 556	-		7 556	-	-	168	-	-	-	168	-	(100.0%)	-	2.2%	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	45 515	-		45 515	-	-	11 821	-	-	-	11 821	-	(100.0%)	-	26.0%	-	-	
Agriculture	-	-	-	-	-	-	12	-	-	-	12	-	(100.0%)	-	-	-	-	
Sport, Arts and Culture	46 770	-		46 770	-	-	13 965	-	-	-	13 965	-	(100.0%)	-	29.9%	-	-	
Housing and Local Government	9 332	-		9 332	-	-	3 888	-	-	-	3 888	-	(100.0%)	-	41.7%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	700	-		700	-	-	1 026	-	-	-	1 026	-	(100.0%)	-	146.6%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Joe Morolong(NC451)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 810	-			1 810	1 810	425	424	418	99	843	523	(1.6%)	(76.7%)	46.6%	28.9%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 810	-			1 810	1 810	425	424	418	99	843	523	(1.6%)	(76.7%)	46.6%	28.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 27)																		
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 050	-			1 050	736	263	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 050	-			1 050	736	263	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	11 859	-			11 859	10 554	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 859	-			11 859	10 554	-	-	-	-	-	-	-	-	-	-	-	-
Water & Sewerage (Vote 38)																		
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	85 184	-			85 184	63 888	63 888	7 375	14 449	19 277	24 979	26 652	39 428	161.4%	72.9%	31.3%	46.3%	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	85 184	-			85 184	63 888	63 888	7 375	14 449	19 277	24 979	26 652	39 428	161.4%	72.9%	31.3%	46.3%	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	99 903	-			99 903	76 988	65 961	7 800	14 873	19 695	25 078	27 495	39 952	152.5%	68.6%	31.2%	45.4%	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	57 839	-			57 839	49 273	49 273	8 871	14 908	18 574	18 979	27 445	33 887	109.4%	27.3%	47.5%	58.6%	
Sub-Total Vote	57 839	-			57 839	49 273	49 273	8 871	14 908	18 574	18 979	27 445	33 887	109.4%	27.3%	47.5%	58.6%	-
Sub-Total	57 839	-			57 839	49 273	49 273	8 871	14 908	18 574	18 979	27 445	33 887	109.4%	27.3%	47.5%	58.6%	-
Total	157 742	-			157 742	126 261	115 234	16 671	29 781	38 269	44 057	54 940	73 839	129.6%	47.9%	37.7%	50.6%	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities
Summary by Provincial Departments	1 763	-	-	1 763	-	-	771	-	-	-	771	-	-	-	43.7%	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 763	-		1 763	-	-	771	-	-	-	771	-	-	(100.0%)	-	43.7%	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unadjusted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ga-Segonyana(NC452)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities			
R thousands																					
Name Treasury (Vote 10)				1 810	-			1 810	1 810	619	629	385	386	1 004	1 015	(37.8%)	(38.7%)	55.5%	56.1%		
Local Government Financial Management Grant	1 810	-																			
Infrastructure Skills Development Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 810	-		1 810	1 810	619	629	385	386	1 004	1 015	(37.8%)	(38.7%)	55.5%	56.1%	-	-	-	-		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	750	-				750	376														
Municipal Disaster Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	750	-		750	376	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 27)																					
Public Transport Infrastructure and Systems Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-				1 000	700	250	-	63	-	173	-	236	-	175.6%	-	23.6%	-		
Sub-Total Vote	1 000	-		1 000	700	250	-	63	-	173	-	236	-	236	-	175.6%	-	23.6%	-		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation In-kind) Grant	68 486	-				68 486	60 951	-	-	-	-	-	-	-	-	-	-	-	-		
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	68 486	-		68 486	60 951	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water & Sewerage (Vote 38)																					
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	55 800	-				55 800	41 850	41 850	8 962	6 733	21 743	24 050	30 705	30 784	142.6%	257.2%	55.0%	55.2%	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	55 800	-		55 800	41 850	41 850	8 962	6 733	21 743	24 050	30 705	30 784	142.6%	257.2%	55.0%	55.2%	-	-	-		
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup Nations Host City Operating Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	127 846	-				127 846	105 687	43 910	9 581	7 426	22 128	24 610	31 709	32 038	131.0%	231.4%	54.1%	54.7%	-		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	51 521	-				51 521	44 653	44 653	20 872	13 084	8 908	8 442	29 780	21 526	(57.3%)	(35.5%)	57.8%	41.8%	-		
Sub-Total Vote	51 521	-		51 521	44 653	44 653	20 872	13 084	8 908	8 442	29 780	21 526	(57.3%)	(35.5%)	57.8%	41.8%	-	-	-		
Sub-Total	51 521	-		51 521	44 653	44 653	20 872	13 084	8 908	8 442	29 780	21 526	(57.3%)	(35.5%)	57.8%	41.8%	-	-	-		
Total	179 367	-		179 367	150 340	88 563	30 453	20 509	31 036	33 052	61 469	53 561	1.9%	61.2%	55.8%	48.6%	-	-	-		
Year to date																					
First Quarter																					
Second Quarter																					
YTD Expenditure																					
% Changes from 1st to 2nd Q																					
% Changes for the 2nd Q																					
Transfers by Provincial Departments to Municipalities(Agency services)																					
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure by municipalities by 30 September 2016		Actual expenditure Provincial Department by 31 December 2016		Actual expenditure by municipalities by 31 December 2016		Actual expenditure Provincial Department		Actual expenditure by municipalities	
Summary by Provincial Departments	4 103	-	-	-		-		-		3 032	-	-	-	-	3 032	-	-	73.9%	-	-	
Education	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 895	-	-	-		-		-		2 020	-	-	-	-	2 020	-	-	(100.0%)	-	-	
Agriculture	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	2 208	-	-	-		-		-		989	-	-	-	-	989	-	-	(100.0%)	-	-	
Housing and Local Government	-	-	-</																		

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Gamagara(NC43)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
R thousands																			
Name Treasury (Vote 10)																			
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	650	650	-	-	650	650	(100.0%)	(100.0%)	40.0%	40.0%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 625	-		1 625	1 625	1 625	650	650	-	-	650	650	(100.0%)	(100.0%)	40.0%	40.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	412	-	-	-	412	-	(100.0%)	-	41.2%	-	-	
Sub-Total Vote	1 000	-		1 000	700	250	-	412	-	-	-	412	-	(100.0%)	-	41.2%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	1 544	384	-	384	1 544	-	(100.0%)	1.9%	7.7%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 000	-		20 000	20 000	20 000	-	1 544	384	-	384	1 544	-	(100.0%)	1.9%	7.7%	-	-	
Water (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	22 625	-		22 625	22 325	21 875	650	2 606	384	-	1 034	2 606	(40.9%)	(100.0%)	4.6%	11.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	21 569	-		21 569	12 971	12 971	-	747	5 940	-	5 940	747	-	(100.0%)	27.5%	3.5%	-	-	
Sub-Total Vote	21 569	-		21 569	12 971	12 971	-	747	5 940	-	5 940	747	-	(100.0%)	27.5%	3.5%	-	-	
Sub-Total	21 569	-		21 569	12 971	12 971	-	747	5 940	-	5 940	747	-	(100.0%)	27.5%	3.5%	-	-	
Total	44 194	-		44 194	35 296	34 846	650	3 353	6 324	-	6 974	3 353	872.9%	(100.0%)	15.8%	7.6%	-	-	
Year to date																			
First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q											
Transfers by Provincial Departments to Municipalities(Agency services)		Main Budget		Adjustment Budget		Other Adjustments		Total Available 2016/17		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure Provincial Department by 31 December 2016		Actual expenditure Provincial Department	
Summary by Provincial Departments		2 272		-		-		-		-		-		-		-		-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: John Taolo Gaetsewe(DC45)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	145	145	144	144	289	289	(0.7%)	(0.5%)	23.1%	23.1%			
Infrastructure Skills Development Grant	3 000	-		3 000	1 400	1 400	675	408	1 072	1 074	1 747	1 482	58.8%	163.3%	58.2%	49.4%			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 250	-		4 250	2 650	2 650	820	553	1 216	1 218	2 036	1 771	48.3%	120.4%	47.9%	41.7%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-		1 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 041	-		1 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 823	-		1 823	1 823	777	676	118	-	(75)	676	44	(100.0%)	(162.9%)	37.1%	24.4%			
Sub-Total Vote	1 823	-		1 823	1 823	777	676	118	-	(75)	676	44	(100.0%)	(162.9%)	37.1%	24.4%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	123	-	735	-	858	-	495.6%	-	85.8%			
Sub-Total Vote	1 000	-		1 000	700	250	-	123	-	735	-	858	-	495.6%	-	85.8%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water & Sewerage (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	8 114	-		8 114	5 173	3 677	1 496	795	1 216	1 879	2 712	2 673	(18.7%)	136.4%	38.3%	37.8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	8 114	-		8 114	5 173	3 677	1 496	795	1 216	1 879	2 712	2 673	(18.7%)	136.4%	38.3%	37.8%	-	-	
Year to date																			
First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q											
Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure by municipalities by 30 September 2016		Actual expenditure Provincial Department by 31 December 2016		Actual expenditure Provincial Department		Actual expenditure by municipalities		Actual expenditure Provincial Department		Actual expenditure by municipalities		Exp as % of Allocation Provincial Department	
Summary by Provincial Departments		700		-		-		11		-		-		11		-		1.8%	
Education		-		-		-		-		-		-		-		-		-	
Health		-		-		-		-		-		-		-		-		-	
Social Development		-		-		-		-		-		-		-		-		-	
Public Works, Roads and Transport		-		-		-		-		-		-		-		-		-	
Agriculture		-		-		-		-		-		-		-		-		-	
Sport, Arts and Culture		-		-		-		-		-		-		-		-		-	
Housing and Local Government		700		-		700		-		-		-		-		-		-	
Office of the Premier		-		-		-		-		-		-		-		-		-	
Other Departments		-		-		-		-		-		-		-		-		-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Richtersveld(NC061)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	254	255	739	740	993	995	190.9%	190.8%	54.4%	54.5%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 825	-		1 825	1 825	1 825	254	255	739	740	993	995	190.9%	190.8%	54.4%	54.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	4	9	-	254	4	263	(100.0%)	2843.5%	0.4%	26.3%			
Sub-Total Vote	1 000	-		1 000	700	250	4	9	-	254	4	263	(100.0%)	2843.5%	0.4%	26.3%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	-	-	740	1 368	740	1 368	-	-	-	49.3%	91.2%		
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	-	-	740	1 368	740	1 368	-	-	49.3%	91.2%	-	-	
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	15 857	-		15 857	10 177	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 857	-		15 857	10 177	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	20 182	-		20 182	14 202	3 575	258	263	1 479	2 362	1 737	2 625	473.3%	797.6%	40.2%	60.7%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	7 001	-		7 001	6 500	6 500	957	1 042	1 764	2 475	2 721	3 518	84.3%	137.4%	38.9%	50.2%			
Sub-Total Vote	7 001	-		7 001	6 500	6 500	957	1 042	1 764	2 475	2 721	3 518	84.3%	137.4%	38.9%	50.2%	-	-	
Sub-Total	7 001	-		7 001	6 500	6 500	957	1 042	1 764	2 475	2 721	3 518	84.3%	137.4%	38.9%	50.2%	-	-	
Total	27 183	-		27 183	20 702	10 075	1 215	1 306	3 243	4 837	4 458	6 143	166.9%	270.5%	39.4%	54.2%	-	-	
Year to date																			
First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q											
Transfers by Provincial Departments to Municipalities(Agency services)		Main Budget		Adjustment Budget		Other Adjustments		Total Available 2016/17		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure by municipalities		Actual expenditure Provincial Department	
Summary by Provincial Departments		1 594		-		-		647		-		-		647		-		40.8%	
Education		-		-		-		-		-		-		-		-		-	
Health		-		-		-		-		-		-		-		-		-	
Social Development		-		-		-		-		-		-		-		-		-	
Public Works, Roads and Transport		30		-		30		-		-		32		-		-		(100.0%)	
Agriculture		-		-		-		-		-		-		-		-		106.7%	
Sport, Arts and Culture		1 564		-		-		614		-		-							

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Nama Khoi(NC062)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
						R thousands													
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	39	40	424	424	463	464	987.2%	962.4%	25.6%	25.6%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 810	-		1 810	1 810	1 810	39	40	424	424	463	464	987.2%	962.4%	25.6%	25.6%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	107	107	-	262	107	370	(100.0%)	144.7%	10.7%	37.0%			
Sub-Total Vote	1 000	-		1 000	700	250	107	107	-	262	107	370	(100.0%)	144.7%	10.7%	37.0%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 810	-		2 810	2 510	2 060	146	147	424	686	570	833	190.4%	366.6%	20.3%	29.7%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	13 927	-		13 927	10 517	4 200	1 882	1 882	1 476	2 633	3 358	4 515	(21.6%)	39.9%	24.1%	32.4%			
Sub-Total Vote	13 927	-		13 927	10 517	4 200	1 882	1 882	1 476	2 633	3 358	4 515	(21.6%)	39.9%	24.1%	32.4%	-	-	
Sub-Total	13 927	-		13 927	10 517	4 200	1 882	1 882	1 476	2 633	3 358	4 515	(21.6%)	39.9%	24.1%	32.4%	-	-	
Total	16 737	-		16 737	13 027	6 260	2 026	2 029	1 900	3 319	3 928	5 348	63.6%	23.5%	32.0%	-	-	-	
Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q									
Transfers by Provincial Departments to Municipalities (Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments		5 353	-	-	5 353	-	-	4 049	-	-	-	4 049	-	-	-	75.8%	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport		3 421	-	-	3 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture		1 932	-	-	1 932	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DRA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kamiesberg(NC064)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	417	365	824	823	1 241	1 188	97.6%	125.7%	61.7%	59.1%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 010	-		2 010	2 010	2 010	417	365	824	823	1 241	1 188	97.6%	125.7%	61.7%	59.1%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	201	276	-	249	201	526	(100.0%)	(9.8%)	20.1%	52.6%			
Sub-Total Vote	1 000	-		1 000	700	250	201	276	-	249	201	526	(100.0%)	(9.8%)	20.1%	52.6%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 010	-		3 010	2 710	2 260	618	641	824	1 073	1 442	1 714	33.3%	67.3%	47.9%	56.9%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	8 406	-		8 406	7 806	4 083	513	2 290	-	-	513	2 290	(100.0%)	(100.0%)	6.1%	27.2%			
Sub-Total Vote	8 406	-		8 406	7 806	4 083	513	2 290	-	-	513	2 290	(100.0%)	(100.0%)	6.1%	27.2%	-	-	
Sub-Total	8 406	-		8 406	7 806	4 083	513	2 290	-	-	513	2 290	(100.0%)	(100.0%)	6.1%	27.2%	-	-	
Total	11 416	-		11 416	10 516	6 343	1 131	2 932	824	1 073	1 955	4 004	(27.1%)	(63.4%)	17.1%	35.1%	-	-	
Year to date																			
Transfers by Provincial Departments to Municipalities (Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments		2 166	-	-	2 166	-	-	1 659	-	-	1 659	-	-	-	-	76.8%	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	849	-		849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 317	-		1 317	-	-	-	490	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unused.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Hantam (NC065)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Karoo Hoogland (NC066)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Khai-Ma(NC067)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 825	-			1 825	1 825	184	185	578	578	762	763	214.1%	212.4%	41.8%	41.8%			
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 825	-			1 825	1 825	184	185	578	578	762	763	214.1%	212.4%	41.8%	41.8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	700	250	126	126	-	379	126	506	(100.0%)	200.5%	12.6%	50.6%		
Sub-Total Vote	1 000	-			1 000	700	250	126	126	-	379	126	506	(100.0%)	200.5%	12.6%	50.6%	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 825	-			2 825	2 525	2 075	310	311	578	957	888	1 269	86.5%	207.6%	31.4%	44.9%	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	15 430	-			15 430	13 470	13 470	3 461	3 461	1 394	1 394	4 855	4 855	(59.7%)	(59.7%)	31.5%	31.5%		
Sub-Total Vote	15 430	-			15 430	13 470	13 470	3 461	3 461	1 394	1 394	4 855	4 855	(59.7%)	(59.7%)	31.5%	31.5%	-	
Sub-Total	15 430	-			15 430	13 470	13 470	3 461	3 461	1 394	1 394	4 855	4 855	(59.7%)	(59.7%)	31.5%	31.5%	-	
Total	18 255	-			18 255	15 995	15 545	3 771	3 772	1 972	2 351	5 743	6 123	(47.7%)	(37.7%)	31.5%	33.5%	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	1 624	-	-	1 624	-	-	719	-	-	-	719	-	-	-	-	-	44.3%	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	144	-		144	-	-	-	-	-	-	152	-	-	(100.0%)	-	105.6%	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 480	-		1 480	-	-	-	-	-	-	567	-	-	(100.0%)	-	38.3%	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unused.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Namakwa(DC6)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	415	415	660	660	1 075	1 076	59.0%	59.0%	86.0%	86.1%	-	-		
Infrastructure Bulk Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	415	415	660	660	1 075	1 076	59.0%	59.0%	86.0%	86.1%	-	-	-	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 667	-		2 667	2 667	-	-	-	-	-	422	422	-	-	-	-	15.8%	-	-	
Sub-Total Vote	2 667	-		2 667	2 667	-	-	-	-	-	422	422	-	-	-	-	15.8%	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	30	-	145	-	175	-	387.7%	-	17.5%	-	17.5%	-	
Sub-Total Vote	1 000	-		1 000	700	250	-	30	-	145	-	175	-	387.7%	-	17.5%	-	17.5%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water (Vote 38)																				
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rogational Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rogational Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 917	-		4 917	4 617	1 500	415	445	660	1 228	1 075	1 673	59.0%	175.5%	21.9%	34.0%	-	-	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	4 917	-		4 917	4 617	1 500	415	445	660	1 228	1 075	1 673	59.0%	175.5%	21.9%	34.0%	-	-	-	
Year to date																				
First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q												
Transfers by Provincial Departments to Municipalities (Agency services)		Main Budget		Adjustment Budget		Other Adjustments		Total Available 2016/17		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure Provincial Department by 31 December 2016		Actual expenditure Provincial Department		
Summary by Provincial Departments		700		-		-		700		-		285		-		285		-		
Education		-		-		-		-		-		1		-		1		(100.0%)		
Health		-		-		-		-		-		-		-		-		-		
Social Development		-		-		-		-		-		-		-		-		-		
Public Works, Roads and Transport		-		-		-		-		-		-		-		-		-		
Agriculture		-		-		-		-		-		-		-		-		-		
Sport, Arts and Culture		-																		

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ubuntu(NC071)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities			
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 825	-				1 825	1 825	143	143	307	375	450	518	114.7%	162.4%	24.7%	28.4%				
Infrastructure Development Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 825	-				1 825	1 825	143	143	307	375	450	518	114.7%	162.4%	24.7%	28.4%	-	-		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 27)																					
Public Transport Infrastructure and Systems Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-				1 000	700	250	190	190	-	382	190	572	(100.0%)	101.2%	19.0%	57.2%			
Sub-Total Vote	1 000	-				1 000	700	250	190	190	-	382	190	572	(100.0%)	101.2%	19.0%	57.2%	-		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water & Waste (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 Africa Nations Championship Host City Operating Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	2 825	-				2 825	2 525	2 075	333	333	307	758	640	1 091	(7.8%)	127.5%	22.7%	38.6%	-		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	9 514	-				9 514	6 059	3 376	-	-	585	-	585	-	-	-	-	6.1%			
Sub-Total Vote	9 514	-				9 514	6 059	3 376	-	-	585	-	585	-	-	-	-	6.1%	-		
Sub-Total	9 514	-				9 514	6 059	3 376	-	-	585	-	585	-	-	-	-	6.1%	-		
Total	12 339	-				12 339	8 584	5 451	333	333	307	1 342	640	1 675	(7.8%)	303.0%	5.2%	13.6%	-		
Year to date																					
First Quarter																					
Second Quarter																					
YTD Expenditure																					
% Changes from 1st to 2nd Q																					
% Changes for the 2nd Q																					
Transfers by Provincial Departments to Municipalities(Agency services)																					
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure by municipalities by 30 September 2016		Actual expenditure Provincial Department by 31 December 2016		Actual expenditure by municipalities by 31 December 2016		Actual expenditure Provincial Department		Actual expenditure by municipalities	
Summary by Provincial Departments	2 594	-	-	-	-	-	-	-	-	1 045	-	-	-	-	-	-	1 045	-	40.3%	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	766	-	-	-	-	-	-	-	-	380	-	-	-	-	-	-	380	-	(100.0%)	49.6%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 664	-	-	-	-	-	-	-	-	665	-	-	-	-	-	-	665	-	(100.0%)	40.0%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, E

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Umsobomvu(NC072)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
						R thousands													
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	1 825	1 375	1 375	376	376	1 751	1 751	(72.7%)	(72.6%)	95.9%	95.9%		
Infrastructure Bulk Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 825	-		1 825	1 825	1 825	1 825	1 375	1 375	376	376	1 751	1 751	(72.7%)	(72.6%)	95.9%	95.9%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	24	-	90	-	114	-	281.7%	-	11.4%	-	-	-
Sub-Total Vote	1 000	-		1 000	700	250	-	24	-	90	-	114	-	281.7%	-	11.4%	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500	2 500	-	1	-	42	-	42	-	43	-	3646.0%	1.7%	1.7%	
Integrated National Electrification Programme (Allocation In-kind) Grant	412	-		412	367	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	6 000	6 000	-	2 377	-	879	-	3 257	-	(63.0%)	-	40.7%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 912	-		10 912	8 867	8 500	-	2 378	42	922	42	3 300	-	(61.2%)	0.4%	31.4%	-	-	-
Water (Vote 38)																			
Basic Needs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 737	-		13 737	11 392	10 575	1 375	3 776	418	1 388	1 793	5 164	(69.6%)	(63.2%)	13.5%	38.8%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	17 464	-		17 464	11 769	11 769	2 531	2 531	2 703	2 703	5 234	5 234	6.8%	6.8%	30.0%	30.0%			
Sub-Total Vote	17 464	-		17 464	11 769	11 769	2 531	2 531	2 703	2 703	5 234	5 234	6.8%	6.8%	30.0%	30.0%	-	-	-
Sub-Total	17 464	-		17 464	11 769	11 769	2 531	2 531	2 703	2 703	5 234	5 234	6.8%	6.8%	30.0%	30.0%	-	-	-
Total	31 201	-		31 201	23 161	22 344	3 906	6 307	3 121	4 091	7 027	10 398	(20.1%)	(35.1%)	22.8%	33.8%	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	2 639	-	-	2 639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	739	-	-	739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 900	-	-	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Emthanjeni(NC073)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	691	426	435	434	1 126	860	(37.0%)	2.1%	69.3%	52.9%			
Infrastructure Bulk Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 625	-		1 625	1 625	1 625	691	426	435	434	1 126	860	(37.0%)	2.1%	69.3%	52.9%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	-	-	-	55	-	55	-	-	-	5.5%	-	
Sub-Total Vote	1 000	-		1 000	700	250	-	-	-	-	55	-	55	-	-	-	5.5%	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	1 270	1 114	599	1 050	1 869	2 164	(52.8%)	(5.7%)	62.3%	72.1%			
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 270	1 114	599	1 050	1 869	2 164	(52.8%)	(5.7%)	62.3%	72.1%	-	-	
Water (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	-		15 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	22 903	-		22 903	16 584	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	37 903	-		37 903	28 584	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	43 528	-		43 528	33 909	4 875	1 961	1 540	1 034	1 540	2 995	3 079	(47.3%)	(0.0%)	14.5%	14.9%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	11 602	-		11 602	9 187	9 187	1 233	1 545	1 469	827	2 702	2 371	19.1%	(46.5%)	23.3%	20.4%			
Sub-Total Vote	11 602	-		11 602	9 187	9 187	1 233	1 545	1 469	827	2 702	2 371	19.1%	(46.5%)	23.3%	20.4%	-	-	
Sub-Total	11 602	-		11 602	9 187	9 187	1 233	1 545	1 469	827	2 702	2 371	19.1%	(46.5%)	23.3%	20.4%	-	-	
Total	55 130	-		55 130	43 096	14 062	3 194	3 084	2 503	2 366	5 697	5 451	(21.6%)	(23.3%)	17.7%	16.9%	-	-	
Year to date																			
First Quarter																			
Second Quarter																			
YTD Expenditure																			
% Changes from 1st to 2nd Q																			
% Changes for the 2nd Q																			
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure Provincial Department by 31 December 2016		Actual expenditure Provincial Department		Actual expenditure Provincial Department		Actual expenditure Provincial Department	
Education	4 706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	1 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summary by Provincial Departments	4 706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kareeberg(NC074)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provinc

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Renosterberg(NC075)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
						Actual expenditure National Department by 30 September 2016	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	1 128	1 007	847	848	1 975	1 854	(24.9%)	(15.8%)	98.3%	92.2%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 010	-		2 010	2 010	2 010	1 128	1 007	847	848	1 975	1 854	(24.9%)	(15.8%)	98.3%	92.2%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	175	22	-	26	175	48	(100.0%)	15.4%	17.5%	4.8%			
Sub-Total Vote	1 000	-		1 000	700	250	175	22	-	26	175	48	(100.0%)	15.4%	17.5%	4.8%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
Water & Sewerage (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 010	-		4 010	3 710	3 260	1 303	1 029	847	873	2 150	1 902	(35.0%)	(15.1%)	53.6%	47.4%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	7 137	-		7 137	5 689	4 656	-	2 731	667	1 544	667	4 274	-	(43.5%)	9.3%	59.9%			
Sub-Total Vote	7 137	-		7 137	5 689	4 656	-	2 731	667	1 544	667	4 274	-	(43.5%)	9.3%	59.9%	-	-	
Sub-Total	7 137	-		7 137	5 689	4 656	-	2 731	667	1 544	667	4 274	-	(43.5%)	9.3%	59.9%	-	-	
Total	11 147	-		11 147	9 399	7 916	1 303	3 759	1 514	2 417	2 817	6 176	16.2%	(35.7%)	25.3%	55.4%	-	-	
Year to date																			
Transfers by Provincial Departments to Municipalities (Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments		1 431	-	-	-	1 431	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 431	-		1 431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Thembelelile(NC076)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	97	97	1 258	1 258	1 355	1 355	1196.9%	1202.6%	67.4%	67.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 010	-		2 010	2 010	2 010	97	97	1 258	1 258	1 355	1 355	1196.9%	1202.6%	67.4%	67.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 27)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	436	507	-	150	436	657	(100.0%)	(70.4%)	43.6%	65.7%		
Sub-Total Vote	1 000	-		1 000	700	250	436	507	-	150	436	657	(100.0%)	(70.4%)	43.6%	65.7%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 716	-		5 716	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 716	-		5 716	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 726	-		8 726	2 710	2 260	533	603	1 258	1 408	1 791	2 012	136.0%	133.3%	59.5%	66.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 018	-		9 018	5 675	5 675	1 649	2 057	1 044	773	2 693	2 830	(36.7%)	(62.4%)	29.9%	31.4%		
Sub-Total Vote	9 018	-		9 018	5 675	5 675	1 649	2 057	1 044	773	2 693	2 830	(36.7%)	(62.4%)	29.9%	31.4%	-	-
Sub-Total	9 018	-		9 018	5 675	5 675	1 649	2 057	1 044	773	2 693	2 830	(36.7%)	(62.4%)	29.9%	31.4%	-	-
Total	17 744	-		17 744	8 385	7 935	2 182	2 660	2 302	2 182	4 484	4 842	5.5%	(18.0%)	37.3%	40.3%	-	-
Year to date																		
Transfers by Provincial Departments to Municipalities (Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q			
Summary by Provincial Departments		1 703	-	-	1 703	-	-	209	-	-	209	-	-	12.3%	-	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	163	-		163	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 540	-		1 540	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unused.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sivathemba(NC077)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sivancuma(NC078)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Pixley Ka Seme (Nc)(DC7)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
R thousands																		
National Treasury (Note 10)																		
Local Government Financial Management Grant	1 250	-			1 250	1 250	313	313	312	-	625	313	(0.3%)	(100.0%)	50.0%	25.0%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-			1 250	1 250	313	313	312	-	625	313	(0.3%)	(100.0%)	50.0%	25.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 27)																		
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 973	-			2 973	2 973	213	-	209	-	1 301	-	1 511	-	521.5%	-	50.9%	-
Sub-Total Vote	2 973	-			2 973	2 973	213	-	209	-	1 301	-	1 511	-	521.5%	-	50.9%	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	700	250	249	497	-	113	249	610	(100.0%)	(77.2%)	24.9%	61.0%	-
Sub-Total Vote	1 000	-			1 000	700	250	249	497	-	113	249	610	(100.0%)	(77.2%)	24.9%	61.0%	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 223	-			5 223	4 923	1 713	562	1 019	312	1 414	874	2 433	(44.5%)	38.8%	16.7%	46.6%	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 223	-			5 223	4 923	1 713	562	1 019	312	1 414	874	2 433	(44.5%)	38.8%	16.7%	46.6%	-
Year to date																		
First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q										
Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure by municipalities by 30 September 2016		Actual expenditure Provincial Department by 31 December 2016		Actual expenditure by municipalities by 31 December 2016		Actual expenditure Provincial Department		Actual expenditure by municipalities		Exp as % of Allocation Provincial Department		
Summary by Provincial Departments		1 227		-		-		-		-		593		-		48.3%		
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government		700		-		700		-		-		-		-				
Office of the Premier		527		-		527		-		-		573		-		(100.0%)		
Other Departments																106.7%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unadjusted.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: IKail Garib(NC082)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verifications

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: IKheis(NC084)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Tsantsabane(NC085)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	132	99	708	238	840	338	436.4%	140.2%	41.8%	16.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 010	-		2 010	2 010	2 010	132	99	708	238	840	338	436.4%	140.2%	41.8%	16.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	376	-	-	-	-	-	-	-	-	-	(100.0%)	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	750	-		750	376	-	-	188	-	-	-	188	-	(100.0%)	-	-	-	-
Transport (Vote 27)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	180	-	614	-	794	-	240.7%	-	79.4%		
Sub-Total Vote	1 000	-		1 000	700	250	-	180	-	614	-	794	-	240.7%	-	79.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	9 049	-		9 049	8 054	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 049	-		9 049	8 054	-	-	-	-	-	-	-	-	-	-	-	-	-
Water (Vote 38)																		
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 809	-		12 809	11 140	2 260	132	468	708	852	840	1 320	436.4%	82.2%	27.9%	43.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 833	-		14 833	10 813	10 813	4 834	6 177	5 668	6 008	10 502	12 185	17.3%	(2.7%)	70.8%	82.1%		
Sub-Total Vote	14 833	-		14 833	10 813	10 813	4 834	6 177	5 668	6 008	10 502	12 185	17.3%	(2.7%)	70.8%	82.1%	-	-
Sub-Total	14 833	-		14 833	10 813	10 813	4 834	6 177	5 668	6 008	10 502	12 185	17.3%	(2.7%)	70.8%	82.1%	-	-
Total	27 642	-		27 642	21 953	13 073	4 966	6 644	6 376	6 860	11 342	13 505	28.4%	3.3%	63.6%	75.7%	-	-
Year to date																		

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kgatelopele(NC086)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	114	113	1 028	1 028	1 142	1 141	801.8%	808.8%	56.8%	56.8%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 010	-		2 010	2 010	2 010	114	113	1 028	1 028	1 142	1 141	801.8%	808.8%	56.8%	56.8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	376	-	-	-	-	-	-	-	-	-	(100.0%)	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	750	-		750	376	-	-	-	-	-	-	-	-	6	-	(100.0%)	-	-	
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	-	-	-	319	-	319	-	-	-	31.9%		
Sub-Total Vote	1 000	-		1 000	700	250	-	-	-	-	319	-	319	-	-	-	31.9%	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	-	-	1 045	-	-	-	1 045	-	(100.0%)	-	69.7%	-	-		
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	-	-	1 045	-	-	-	1 045	-	(100.0%)	-	69.7%	-	-	-	
Water (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 260	-		5 260	3 086	2 260	1159	119	1 028	1 347	2 187	1 466	(11.3%)	1032.4%	48.5%	32.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	7 673	-		7 673	7 673	7 673	3 453	5 062	3 668	2 373	7 121	7 435	6.2%	(53.1%)	92.8%	96.9%			
Sub-Total Vote	7 673	-		7 673	7 673	7 673	3 453	5 062	3 668	2 373	7 121	7 435	6.2%	(53.1%)	92.8%	96.9%	-	-	
Sub-Total	7 673	-		7 673	7 673	7 673	3 453	5 062	3 668	2 373	7 121	7 435	6.2%	(53.1%)	92.8%	96.9%	-	-	
Total	12 933	-		12 933	10 759	9 933	4 612	5 181	4 696	3 720	9 308	8 901	1.8%	(28.2%)	76.4%	73.1%	-	-	
Year to date																			
First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q											
Transfers by Provincial Departments to Municipalities (Agency services)		Main Budget		Adjustment Budget		Other Adjustments		Total Available 2016/17		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure Provincial Department by 31 December 2016		Actual expenditure Provincial Department	
Summary by Provincial Departments		1 987		-		-		-		-		-		-		-			
Education																			
Health		607				607													
Social Development																			
Public Works, Roads and Transport		197				197													
Agriculture																			
Sport, Arts and Culture		1 183				1 183													
Housing and Local Government																			
Office of the Premier																			

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Dawid Kruiper(NC087)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 635	-			3 635	3 635	3 635	479	467	1 060	1 059	1 539	1 527	121.3%	126.6%	42.3%	42.0%	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 635	-			3 635	3 635	3 635	479	467	1 060	1 059	1 539	1 527	121.3%	126.6%	42.3%	42.0%	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	13 429	-			13 429	5 372	5 372	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 429	-			13 429	5 372	5 372	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																		
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 000	-			2 000	1 400	500	-	75	-	18	-	92	-	(76.1%)	-	4.6%	
Sub-Total Vote	2 000	-			2 000	1 400	500	-	75	-	18	-	92	-	(76.1%)	-	4.6%	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-			5 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	176	-			176	157	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-			7 000	6 000	6 000	-	-	-	150	-	150	-	-	-	2.1%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 176	-			12 176	7 157	7 000	-	-	-	150	-	150	-	-	-	1.3%	-
Water (Vote 38)																		
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	52 704	-			52 704	43 314	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	52 704	-			52 704	43 314	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 944	-			83 944	60 878	16 507	479	542	1 060	1 227	1 539	1 769	121.3%	126.4%	5.0%	5.7%	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 177	-			27 177	16 282	19 416	9 086	7 085	8 552	8 822	17 638	15 907	(5.9%)	24.5%	64.9%	58.5%	
Sub-Total Vote	27 177	-			27 177	16 282	19 416	9 086	7 085	8 552	8 822	17 638	15 907	(5.9%)	24.5%	64.9%	58.5%	-
Sub-Total	27 177	-			27 177	16 282	19 416	9 086	7 085	8 552	8 822	17 638	15 907	(5.9%)	24.5%	64.9%	58.5%	-
Total	111 121	-			111 121	77 160	35 923	9 565	7 627	9 612	10 049	19 177	17 677	0.5%	31.8%	32.9%	30.4%	-
Summary by Provincial Departments																		
Education	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Z F Macawu (DC8)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2016**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Soi Plaatje(NC091)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
						Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	389	389	283	283	672	(27.2%)	(27.2%)	41.4%	41.3%					
Infrastructure Grants Development Grant	3 700	-		3 700	1 800	1 800	596	469	541	541	1 010	(9.2%)	15.5%	30.7%	27.3%					
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	7 500	-		7 500	720	7 500	-	-	3 359	-	3 359	-	-	-	44.8%	-				
Neighbourhood Development Partnership (Schedule 6B)	400	-		400	400	400	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	13 225	-		13 225	4 545	10 925	985	857	4 183	824	5 168	1 682	324.7%	(3.9%)	40.3%	13.1%	-	-	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	651	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 300	-		1 300	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 27)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 574	-		5 574	3 902	1 394	-	3 796	-	1 778	-	5 574	-	(53.2%)	-	100.0%	-	-	-	
Sub-Total Vote	5 574	-		5 574	3 902	1 394	-	3 796	-	1 778	-	5 574	-	(53.2%)	-	100.0%	-	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 400	-		7 400	7 400	7 400	-	545	-	3 347	-	3 892	-	514.4%	-	52.6%	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 400	-		7 400	7 400	7 400	-	545	-	3 347	-	3 892	-	514.4%	-	52.6%	-	-	-	
Water (Vote 38)																				
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	-		15 000	12 000	-	-	2 012	-	4 056	-	6 068	-	101.6%	-	40.5%	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 000	-		15 000	12 000	-	-	2 012	-	4 056	-	6 068	-	101.6%	-	40.5%	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	42 499	-		42 499	28 498	19 719	985	7 210	4 183	10 006	5 168	17 216	324.7%	38.8%	12.7%	42.2%	-	-	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	47 552	-		47 552	34 673	34 673	3 261	7 599	11 818	12 642	15 079	20 241	262.4%	66.4%	31.7%	42.6%				
Sub-Total Vote	47 552	-		47 552	34 673	34 673	3 261	7 599	11 818	12 642	15 079	20 241	262.4%	66.4%	31.7%	42.6%	-	-	-	
Sub-Total	47 552	-		47 552	34 673	34 673	3 261	7 599	11 818	12 642	15 079	20 241	262.4%	66.4%	31.7%	42.6%	-	-	-	
Total	90 051	-		90 051	63 171	54 392	4 246	14 809	16 001	22 648	20 247	37 457	276.8%	52.5%	22.9%	42.4%	-	-	-	
Year to date																				
First Quarter																				
Second Quarter																				
YTD Expenditure																				
% Changes from 1st to 2nd Q																				
% Changes for the 2nd Q																				
Transfers by Provincial Departments to Municipalities(Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments		47 948	-	-	47 948	-	-	7 829	-	-	-	7 829	-	-	-	1	16.3%	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		3 480	-	-	3 480	-	-	62	-	-	-	62	-	(100.0%)	-	1.8%	-	-	-	
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport		29 760	-	-	29 760	-	-	6	-	-	-	6	-	(100.0%)	-	0.0%	-	-	-	
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture		8 703	-	-	8 703	-	-	3 704	-	-	-	3 704	-	(100.0%)	-	42.6%	-	-	-	
Housing and Local Government		5 832	-	-	5 832	-	-	3 888	-	-	-	3 888								

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Dikgatlong(NC092)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
							Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	-	-	-	484	-	484	-	-	-	24.1%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 010	-		2 010	2 010	2 010	-	-	-	484	-	484	-	-	-	24.1%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 27)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	-	-	751	-	751	-	-	-	-	75.1%	-	-
Sub-Total Vote	1 000	-		1 000	700	250	-	-	-	751	-	751	-	-	-	-	75.1%	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500	1 600	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	8 221	-		8 221	7 317	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 721	-		10 721	9 817	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Water & Sewerage (Vote 38)																			
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 134	-	-		23 134	16 300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 134	-		23 134	16 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	36 865	-		36 865	28 827	3 860	-	-	-	484	751	484	751	-	-	8.8%	13.6%	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	18 487	-		18 487	15 603	15 603	-	7 306	6 995	825	6 995	8131	-	(88.7%)	37.8%	44.0%	-	-	
Sub-Total Vote	18 487	-		18 487	15 603	15 603	-	7 306	6 995	825	6 995	8131	-	(88.7%)	37.8%	44.0%	-	-	
Sub-Total	18 487	-		18 487	15 603	15 603	-	7 306	6 995	825	6 995	8131	-	(88.7%)	37.8%	44.0%	-	-	
Total	55 352	-		55 352	44 430	19 463	-	7 306	7 479	1 576	7 479	8 882	-	(78.4%)	31.2%	37.0%	-	-	
Year to date																			
First Quarter																			
Second Quarter																			
YTD Expenditure																			
% Changes from 1st to 2nd Q																			
% Changes for the 2nd Q																			
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	6	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-</														

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Magareng (NC093)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provinc

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Phokwane(NC094)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities			
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 810	-			1 810	1 810	442	442	373	373	815	815	(15.6%)	(15.8%)	45.0%	45.0%					
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 810	-			1 810	1 810	442	442	373	373	815	815	(15.6%)	(15.8%)	45.0%	45.0%	-	-			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	750	-			750	376	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	750	-			750	376	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 27)																					
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 037	-			1 037	726	259	-	248	-	1 092	-	1 339	-	341.1%	-	129.2%				
Sub-Total Vote	1 037	-			1 037	726	259	-	248	-	1 092	-	1 339	-	341.1%	-	129.2%	-			
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 500	-			1 500	1 500	1 500	1 500	-	-	312	1 500	312	(100.0%)	-	100.0%	20.8%				
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 500	-			1 500	1 500	1 500	1 500	-	-	312	1 500	312	(100.0%)	-	100.0%	20.8%	-			
Water (Vote 38)																					
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	5 097	-			5 097	4 412	3 569	1 942	690	373	1 777	2 315	2 467	(80.8%)	157.5%	53.3%	56.8%	-			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	25 064	-			25 064	18 242	18 242	7 231	7 230	4 909	3 818	12 140	11 048	(32.1%)	(47.2%)	48.4%	44.1%				
Sub-Total Vote	25 064	-			25 064	18 242	18 242	7 231	7 230	4 909	3 818	12 140	11 048	(32.1%)	(47.2%)	48.4%	44.1%	-			
Sub-Total	25 064	-			25 064	18 242	18 242	7 231	7 230	4 909	3 818	12 140	11 048	(32.1%)	(47.2%)	48.4%	44.1%	-			
Total	30 161	-			30 161	22 654	21 811	9 173	7 920	5 282	5 595	14 455	13 515	(42.4%)	(29.4%)	49.1%	46.0%	-			
Year to date																					
First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q													
Transfers by Provincial Departments to Municipalities (Agency services)		Main Budget		Adjustment Budget		Other Adjustments		Total Available 2016/17		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2016		Actual expenditure Provincial Department by 31 December 2016		Actual expenditure Provincial Department			
Summary by Provincial Departments		2 063		-		-		768		-		-		768		-		37.2%			
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport		292						292													
Agriculture																					
Sport, Arts and Culture		1 771						1 771				768						768		(100.0%)	
Housing and Local Government																		43.4%			
Office of the Premier																					

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Frances Baard(DC9)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
R thousands																		
National Treasury (Note 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	168	168	397	397	565	565	136.3%	135.8%	45.2%	45.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	168	168	397	397	565	565	136.3%	135.8%	45.2%	45.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 17)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operators Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 427	-		2 427	2 427	2 427	-	-	-	-	1 003	-	1 003	-	-	41.2%		
Sub-Total Vote	2 427	-		2 427	2 427	2 427	-	-	-	-	1 003	-	1 003	-	-	41.2%	-	-
Public Works (Vote 4)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	175	-	179	-	353	-	2.2%	-	35.3%		
Sub-Total Vote	1 000	-		1 000	700	250	-	175	-	179	-	353	-	2.2%	-	35.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2014 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 677	-		4 677	4 377	1 500	168	343	397	1 579	565	1 922	136.3%	360.4%	12.1%	41.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 677	-		4 677	4 377	1 500	168	343	397	1 579	565	1 922	136.3%	360.4%	12.1%	41.1%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																		
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	700	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summary by Provincial Departments	700	-	700	-	-	10	-	-	-	-	10	-	-	-	1.4%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget.